

Matt Blunt
Governor



Michael N. Keathley
Commissioner

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Thomas J. Sadowski
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Division of Accounting
DATE: May 4, 2007
RE: Vendor Checks dated May 9, 2007

Checks generated Friday, May 4, 2007 will be dated for Wednesday, May 9, 2007 because of the State holiday on Tuesday. Therefore, checks **will not** be released Monday, May 7, 2007. These checks will be released the morning of Wednesday, May 9, 2007.

If you have any questions, please have your Agency Customer Service Coordinator (ACSC) contact OA/Division of Accounting Agency Customer Service Desk at (573) 522-6000.